Approved For Release 2000/04/11 : CIA-RDP64-00360R000700120003-9

NY-B-5111G

Payment Record
X-0196-10-000 (07.9)

57 Contracts

Date of Invoice	Date Proc.	Invoice #	Invoice Amount	Amount Suspended or Deducted	Amount Paid	Accumulative Expense	Balance Obligation	Obligation (Running total)	
DPS-5939		Def. Contract	061.				1198933	1198933	Clause 24 and 25 of the General Provisions restrict payment on basis of Rep. of Royalties & Patent Rights. P.L. 86-720 of 1962 10% of 5000. = 500.
12/15/58	1/26/59	6542/6551-1	334800	—	334800	334800	864133		
5/1/59	—	6551-1	Returned to Contractor						
6/30	7/27	6551-1	7568.77						
6/26	7/27	6551-2	39.95	Claim 24/25 of G.P. 7368.26	624346	959146	239987		
8/11	9/24	6551 Reclaim	1365.26	Ltr Release of Pat. + Rep.	136526	1125672	163261		
11/30/59	12/16	6551-3-Cr.	(62.95)						
11/30/59	12/16	6551-4	578.96		51581	1177253	51680		
8/17/59	9/24	6551-3	51680		51680	1198933	—0—		

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